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EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Forty-first session

Voluntary Funds Administered by the United Nations High Commissioner for Refugees

Accounts for the year 1989

and

Report of the Board of Auditors thereon

Corrigendum

1. Replace the table on page 7, entitled "Income and Expenditure for the Year 1989 - All Funds - Cash and Kind" with the attached table of similar title.

2. In paragraph 12 of the Report of the Board of Auditors, the word "international" in the fourth line should read "internal".

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Income and Expenditure for the Year 1989 - All Funds - Cash and Kind
In Thousands of United States Dollars

	Cyprus Operation	Orderly Departure From Vietnam	South East Asia Anti-Piracy	Sri Lankan Returnees	OTHER TRUST FUNDS a) Cash	OTHER TRUST FUNDS a) Kind	Total Special Programmes
Balances/Reserves at 1 January 89	10,728	1,205		779	37,376		68,733
INCOME							
Contributions							
GOVERNMENTAL	10,000	1,443	2,423	3,307	60,153	19,343	148,773
INTER-GOVERNMENTAL					6,085	21,850	30,268
NON-GOVERNMENTAL/PRIVATE					555	713	1,332
Other income							
Interest, charges and exchange diff.					474		490
Loan repayments and others	113	47		171	4,705	2,432	8,812
Cancellations of obligations	26	7			162		1,338
Refunds from agencies and adjustments		(20)		(3)	(1,881)	(2,432)	(4,610)
Adjustments of contributions					(1,170)		(1,170)
Write-offs and refunds to donors							
Total income	10,139	1,477	2,423	3,475	69,083	41,906	185,233
Transfers between Funds/Reserves				(33)	(8,038)		(4,011)
Total funds available	20,867	2,682	2,423	4,221	98,421	41,906	249,955
Expenditure							
Obligations incurred for:							
Operations	10,005	2,020	1,554	2,866	50,519	41,906	172,246
Program Support and administration	340	316			7,060		7,981
Total expenditure	10,345	2,336	1,554	2,866	57,579	41,906	180,227
Balances/Reserves as at 31 December 1989	10,522	346	869	1,355	40,842		69,728

a) Breakdown of 1989 contributions by donor is provided in Schedule 1 and breakdown of expenditure by location in Schedule 5 .